

Initial Balance:
\$15,952.00

Total Paid:
\$15,350.51

Current Balance:
\$601.49

Date	Amount	Summary
2/2/2023	\$64.36	Business cards for R. Kouchi.
2/10/2023	\$32.00	Parking permits for guests.
2/16/2023	\$204.08	Office supplies: Refreshments and paper goods for leadership/membership meetings and visiting constituents.
4/17/2023	\$24.00	Parking permits for constituents.
4/18/2023	\$471.86	Lunch for Island School students and teachers visiting the State Capitol on 04/19/23.
4/25/2023	\$0.00	Office supplies: Refreshments and paper goods for leadership/membership meetings and visiting constituents.
5/2/2023	(\$13.74)	Refund for lunch purchase overpayment for Island School students and teachers visiting the State Capitol on 04/19/23.
5/16/2023	\$529.23	Office supplies: paper goods, cleaning products, and refreshments for leadership/membership meetings and visiting constituents.
5/16/2023	\$74.67	Shared lunch cost for 2023 Small Business Awards presentation on 05/03/23.
5/19/2023	(\$343.59)	Reimbursement from Reps. Morikawa and Nakamura for shared lunch cost for Island School students visiting the State Capitol on 04/19/23.
6/19/2023	\$5.00	Business cards for staff T. Cadang.
6/19/2023	\$5.00	Business cards for staff R. Oketani.
6/19/2023	\$2,097.00	Registration fees for Sen. Kouchi and staff R. Tsukenjo and R. Puahala for the National Conference of State Legislatures (NCSL) Legislative Summit in Indianapolis, IN on 08/12-18/23.
7/1/2023	\$1,548.19	Airfare to Washington, DC for staff T. Cadang for Hawaii on the Hill meeting on 06/11-15-23.
7/1/2023	\$352.80	Airfare to Washington, DC for staff R. Oketani for Hawaii on the Hill meeting on 06/11-15-23.
7/1/2023	\$2,236.35	Airfare to Washington, DC, hotel accommodations and ground transportation for staff T. Cadang for Hawaii on the Hill meetings on 06/12-16/23.
8/17/2023	\$1,109.29	Airfare for staff R. Puahala to attend NCSL Legislative Summit on 08/12-18/23.
8/24/2023	\$1,474.20	Hotel accommodations for staff R. Tsukenjo for NCSL Legislative Summit on 08/12-18/23.
8/29/2023	\$1,474.20	Hotel accommodations for staff R. Puahala for NCSL Legislative Summit on 08/12-18/23.
9/1/2023	\$1,114.96	Airfare to Indianapolis, IN for staff R. Tsukenjo for NCSL Legislative Summit on 08/12-18/23.
9/6/2023	\$927.64	Airfare to Indianapolis, IN and ground transportation for staff R. Puahala for NCSL Legislative Summit on 08/12-18/23.
9/20/2023	\$184.79	Airfare for staff R. Tsukenjo to Kauai and airport parking fee for Ways and Means Committee Kauai site visit on 09/14-15/23.
10/23/2023	\$318.33	Office supplies: Refreshments and paper goods for leadership/membership meetings and visiting constituents.

Date	Amount	Summary
1/5/2024	\$32.00	Refreshments for leadership/membership meetings and visiting constituents.
1/23/2024	\$429.31	Refreshments for Opening Day ceremony on 01/17/24 and for leadership/membership meetings and visiting constituents.
2/23/2024	\$878.25	Refreshments for Opening Day ceremony on 01/17/24.
2/23/2024	\$120.33	Refreshments for Opening Day ceremony on 01/17/24.